



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 13, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 57,167	\$ 68,671	\$ 136,194	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,929	299,491
Tax and Loan Note Accounts (Table V).....	1,994	2,023	2,005	39,129
Total Operating Balance.....	\$ 259,094	\$ 270,627	\$ 338,129	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 145	\$ 4,274	Commodity Credit Corporation programs.....	\$ 28	\$ 320	\$ 18,503
Air Transport Security Fees.....	0	11	1,290	Defense Vendor Payments (EFT).....	1,223	12,099	230,718
Commodity Credit Corporation programs.....	85	432	6,095	Education Department programs.....	316	4,323	94,957
Customs and Certain Excise Taxes.....	45	526	18,408	Energy Department programs.....	94	917	18,313
Deposits by States:				Federal Employees Insurance Payments.....	273	1,858	36,690
Supplemental Security Income.....	0	1	2,746	Fed. Highway Administration programs.....	159	1,143	20,165
Unemployment.....	145	11,396	23,004	Federal Salaries (EFT).....	337	6,894	106,845
Education Department programs.....	38	827	11,102	Food and Nutrition Service (misc).....	326	3,251	43,631
Energy Department programs.....	21	157	4,303	Food Stamps.....	10	145	2,624
Estate and Gift Taxes.....	94	644	17,194	GSA programs.....	67	930	11,271
Federal Reserve Earnings.....	258	761	16,736	Health and Human Services Grants (misc).....	290	2,761	53,272
Foreign Deposits, Military Sales.....	2	1,254	12,413	Housing and Urban Development programs.....	144	3,286	35,900
FTD's Received (Table IV).....	3,195	16,445	328,180	Interest on Treasury Securities.....	1	511	93,489
Housing and Urban Development programs.....	10	57	870	Justice Department programs.....	51	520	8,405
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	70	489	7,854
Taxes, Not Withheld.....	334	2,349	248,093	Medicaid.....	1,115	9,806	150,328
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,463	23,926	303,088
Justice Department programs.....	7	111	3,893	NASA programs.....	27	713	10,001
Postal Service.....	309	3,631	59,694	Postal Service Money Orders and Other.....	117	1,647	28,049
Public Debt Cash Issues (Table III-B).....	758	160,482	5,456,205	Public Debt Cash Redemp. (Table III-B).....	891	137,119	4,320,906
Other Deposits:				Social Security Benefits (EFT).....	7,538	35,567	343,120
Medicare Premiums.....	68	324	12,417	Temporary Assistance for Needy			
TARP.....	104	231	4,564	Families (HHS).....	30	483	11,983
				Transportation Security Admin. (DHS).....	28	86	1,507
				Unemployment Insurance Benefits.....	626	4,945	60,804
				Veterans Affairs programs.....	93	1,345	18,918
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	457	9,684
				IRS Tax Refunds Business (EFT).....	347	1,519	44,661
				TARP.....	1,150	1,551	307,736
				Thrift Savings Plan Transfer.....	122	1,595	11,975
Total Other Deposits.....	171	2,359	75,673	Unclassified.....	2,895	30,618	376,912
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,570	68,835	1,275,273
Funds (closing balance \$5).....	-1	0	59	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	2,898	43,310	1,166,200	Total Federal Reserve Account.....	19,884	323,921	7,531,839
Total Federal Reserve Account.....	8,380	244,897	7,456,459	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,869	43,299	903,843	(Table V).....	2,898	43,310	1,166,200
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 19,884	\$ 323,921	\$ 7,306,616
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -11,533	\$ -79,035	\$ -112,514
Total Tax and Loan Note							
Accounts (Table V).....	2,869	43,299	1,129,066				
Total Deposits (excluding transfers).....	\$ 8,352	\$ 244,886	\$ 7,194,102				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 13, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 124,950	\$ 3,825,761
Regular Series:	\$ 0	\$ 117,937	\$ 3,059,466	Notes:	0	0	368,598
Cash Management Series:	0	35,000	1,299,006	Bonds:	0	0	4
Notes:	0	-1	963,716	Federal Financing Bank:	0	0	0
Bonds:	0	0	45,681				
Inflation-Protected Securities Increment:	38	544	-17,562	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	45	415	7,179
Nonmarketable:				Government Account Series:	181,125	1,631,744	27,419,890
United States Savings Securities:				Hope Bonds:	0	0	0
Cash Issue Price:	5	113	2,374	Domestic Series:	0	0	51
Interest Increment:	0	543	4,792	Foreign Series:	0	500	1,500
Government Account Series:	173,379	1,624,448	27,518,823	State and Local Series:	323	6,978	53,441
Hope Bonds:	0	0	462	Other:	522	4,276	60,742
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	325	3,501	27,920				
Other:	427	4,146	58,671				
Total Issues:	\$ 174,175	\$ 1,786,231	\$ 32,968,401	Total Redemptions:	\$ 182,015	\$ 1,768,864	\$ 31,737,166
				Net Change in Public Debt Outstanding:	\$ -7,840	\$ 17,367	\$ 1,231,235

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 174,175	\$ 1,786,231	\$ 32,968,401
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	215	8,245
Bonds and Notes (-):	0	0	5,029
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	173,379	1,624,447	27,517,016
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	543	4,792
Inflation-Protected Securities Increment:	38	544	-17,732
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 758	\$ 160,482	\$ 5,456,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 182,015	\$ 1,768,864	\$ 31,737,166
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	181,125	1,631,744	27,416,260
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 891	\$ 137,119	\$ 4,320,906

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 16,954,981	\$ 6,955,071	\$ 6,930,825	\$ 5,808,692
Intragovernmental Holdings:	4,300,979	4,308,729	4,307,767	4,216,033
Total Public Debt Outstanding:	11,255,960	11,263,800	11,238,592	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	45,006	44,574	44,796	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,195,985	\$ 11,204,257	\$ 11,178,827	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,259	\$ 60,104	\$ 1,089,815
Individual Income Taxes:	12	115	13,440
Railroad Retirement Taxes:	4	212	3,017
Excise Taxes:	278	808	34,814
Corporation Income Taxes:	192	808	129,824
Federal Unemployment Taxes:	6	149	5,858
Estate and Gift Taxes & Misc IRS Rcpts.:	301	318	718
Change in Balance of Unclassified Taxes:	26	143	108
Total:	\$ 6,078	\$ 62,657	\$ 1,277,594

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	110	1,058	20,103
Collector Depositories:	3,085	15,387	308,077
Tax and Loan Accounts:	2,869	43,299	903,843
Inter-agency Transfers:	14	2,913	45,571

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 9	\$ 94	\$ 1,919	\$ 2,023
Deposits:				
Taxes Received (Table IV):	5	46	2,818	2,869
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	756	756
Depository Initiated:	1	12	2,129	2,141
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 14	\$ 129	\$ 1,852	\$ 1,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 161	\$ 20,049	\$ 287,412
Business:	404	4,059	75,502

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).